

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

Reference No.: 2.6a.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

Ref: **ONE LOCAL STIP RAIL/TRANSIT PROJECT
RESOLUTION MFP-03-**

Attached is one (1) Local State Transportation Improvement Program Rail/Transit project in Los Angeles County for \$689,000.

The Department of Transportation (Department) cannot recommend allocation because of uncertainties in the current cash forecast.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount																														
2.6a.(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects				Resolution MFP-03-																														
1 \$689,000 City of Baldwin Park LACMTA 07-Los Angeles Senate: 24, 25 Assembly: 49, 52, 57	Bus Fleet Expansion Purchase 3, 28 passenger CNG buses to expand service capacity.	T108SB 07-2898 RIP / 03-04	20XX-XX 101-0042 101-0890 30.10.070.626	- \$689,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>ST-Fed.</td><td>\$2,269,000</td><td>\$689,000</td><td>\$0</td><td>\$2,958,000</td></tr> <tr> <td>Local</td><td>\$631,000</td><td>\$155,000</td><td>\$0</td><td>\$786,000</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>TOTAL</td><td>\$2,900,000</td><td>\$844,000</td><td>\$0</td><td>\$3,744,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$0	\$0	\$0	ST-Fed.	\$2,269,000	\$689,000	\$0	\$2,958,000	Local	\$631,000	\$155,000	\$0	\$786,000	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$2,900,000	\$844,000	\$0	\$3,744,000	\$0 \$0 \$0 \$689,000		\$689,000
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